

EXHIBIT B

EXHIBIT A

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Enter <1><GO> to send screen via <MESSAGE> System.
10/ 7/2003 12:38

P233 Govt BXT

TRADE TICKET

AS OF: 10/ 7/03

ISIN US912795ME88

912795ME8

DATED 9/26/02

TRADE ERIC LIPKIN
At BERNARD L. MADOFF INVEST. SEC. LLC.
BUY 1000 M OF B 03/27/03
MIN PIECE: 1000 * TREASURY BILL *
DSCNT 1.13000000R YIELD 1.147459 (to MMaturity 3/27/03 100)
PRICE 99.8461944(ROUND [Y/N]? N) **SETTLEMENT** ON 2/ 6/03

NOTES: [REDACTED]

{912795ME Govt DES<GO>}

VIEW AMOUNTS IN **USD** 1.00000(US/US)INVERT? Highlights off? N

TOTAL COST \$ **998,461.94**

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2003 Bloomberg L.P.
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